

8058

RAPIDES PARISH DEMOCRATIC EXECUTIVE COMMITTEE

810 Main Street

-----Pineville, Louisiana 71360-----

Committee Members:

Rosia G. Metoyer
Marilyn Farrar
Mary Floyd
Gregory N. Wampler
Angelina B. Iles
Chris Roy, Sr.
Maria Losavio
Annie Kelly
Norma Kay Ramos

Telephone (318) 448-1391

Facsimile (318) 448-3740

Richard E. Lee - Chairman

Helen W. Moore- 1st Vice Chairman

Gerber M. Porter-2nd Vice Chairman

Mary L. Wardsworth - Treasurer

Sandra Franklin -Secretary

January 15, 2015

Legislative Auditor
Attention Filing Department
Post Office Box 94397
Baton Rouge, Louisiana 70804

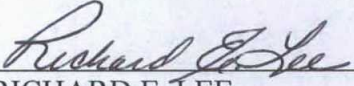
Hon. Karen Peterson
Louisiana Democratic Party
Post Office Box 4385
Baton Rouge, Louisiana 70831-4385

**RE: Annual Financial Statements
 Fiscal Year 2013**

To Whom It May Concern,

In accordance with Louisiana Revised Statute 18§447 and 464(F), enclosed are the annual financial statements for Rapides Parish Democratic Executive Committee, Pineville, Louisiana, as of and for the year ended December 31, 2014. The statements include all funds under the control of this entity.

Yours very truly,


RICHARD E. LEE
Chairman, Rapides Parish
Democratic Executive Committee

enclosure

cc: Ms. Mary Wardworth, Treasurer

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date **FEB 04 2015**

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RAPIDES PARISH DEMOCRATIC EXECUTIVE COMMITTEE**Statement of Financial Position, on December 31, 2014****General
Fund****ASSETS (balances at year-end) - Give brief description:**

| | |
|--|-------------------|
| 1. Cash and cash equivalents on hand | \$8,134.61 |
| 2. Investments (fair value) on hand | \$ 0.00 |
| 3. Office furnishings (cost of decks, etc) | \$ 0.00 |
| 4. Equipment (cost of fax machine, etc) | \$ 0.00 |
| 5. Other (brief description) | <u>\$ 0.00</u> |
| 6. Total Assets (add lines 1 - 5) | \$8,134.61 |

LIABILITIES AND NET ASSETS (at year-end):

| | |
|---|-------------------|
| 7. Liabilities (give brief description): | |
| 8. | \$ 0.00 |
| 9. | \$ 0.00 |
| 10. Total Liabilities (add lines 7 - 9) | \$ 0.00 |
| 11. Total Net Assets | \$8,134.61 |
| 12. Total Liabilities and Net Assets (add lines 10 and 11) | |
| This amount should match Line 6 above | \$8,134.61 |

RAPIDES PARISH DEMOCRATIC EXECUTIVE COMMITTEE**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2014**

| | General Fund |
|--|-------------------------|
| RECEIPTS (Provide Brief Description): | |
| 1. National/State Party Contributions | \$ 0.00 |
| 2. Donations | \$ 0.00 |
| 3. Other - Qualifying Fees | \$ 4,710.00 |
| 4. Other - Banquet | \$ 8,900.00 |
| 5. Other | \$ 0.00 |
| 6. Total Receipts (add lines 1 - 5) | \$ 13,610.00 |
| DISBURSEMENTS (Provide Brief Description): | |
| 7. Bank Charges | \$ 0.00 |
| 8. Meetings | \$ 600.00 |
| 9. Outreach (radio, newspaper, mailings) | \$ 0.00 |
| 10. Utilities | \$ 0.00 |
| 11. Other - Campaign Finance | \$ 100.00 |
| 12. Other - Richard E. Lee - postage | \$ 64.99 |
| 13. Other - Norma Ramos - name tags, banner and cake and Candy for Banquet | \$ 157.05 |
| Rosie Metoyer - reimburse for JJ Dinner | \$ 150.00 |
| Gerber Porter - reimburse for JJ Dinner | \$ 75.00 |
| Alexander Fulton Hotel - Banquet | \$ 5,272.49 |
| Charles Haymaka - security for banquet | \$ 80.00 |
| Winston Bell - security for banquet | \$ 80.00 |
| Cajun Stump Jumper - entertainment for banquet | \$ 350.00 |
| Jackie Lee - appreciation award | \$ 50.00 |
| Jackie McGilton - appreciation award | \$ 50.00 |
| Helen W. Moore - reimburse for amendments meeting | \$ 100.00 |
| La. Democratic Women - percentage of proceeds from Banquet | \$ 766.71 |
| Friends of Mary Landreau - campaign contribution | \$ 1,000.00 |
| Jamie Mayo - campaign contribution | \$ 1,000.00 |
| 14. Total Disbursements (add lines 7 - 14) | \$ 9,896.24 |
| 15. Change in net assets (line 6 minus 14) | \$ 3,713.76 |
| 16. Net Assets at beginning of year (Taken from Previous years report Form A) | \$ 4,420.85 |
| 17. Net Assets (deficit) at end of year (add lines 15 and 16) | \$ 8,134.61 |